ARIZONA CORPORATION COMMESCO UTILITIES DIVISION

APR 19 2004

NZ CORPORATION COMMISSIO ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS RECESSARY UTILITIES

> W-02169A Keaton Development Comp P. O. Box 905 Salome AZ 85348

ANNUAL REPORT

FOR YEAR ENDING

2003 31 12

FOR COMMISSION USE Ann04 03

COMPANY INFORMATION

Talime Address P.O. Box 905 (Street)		050	10
Salome	(State)	853 4	8 (p)
928-859-3982 - Jerfferse No. Abelude Area Code)	928-859-3984 Fax No. (Include Area Code)	Pager/Cell No. (Inelade Area ('ode)
mm Aderess keatonwater@t	ds net		A STANSON AND THE STANSON AND
ood of the Mailing Address	Same as above	And the state of t	
Спу	(State)	(Z)	p)
Section (1997) La Telephone No. (Include Aren Code) Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code
M	ANAGEMENT INFORMATI William S. Scott	ON Presider	
M	ANAGEMENT INFORMATI William S. Scott (Name)	ON Presider	nic)
M	ANAGEMENT INFORMATI William S. Scott (Name)	ON Presider	
Management Contact:P.O. Box 905	ANAGEMENT INFORMATI William S. Scott (Name) Salome	ON Presider AZ (State) 928-580-41	t itle) 85348 (Zip)
M. M	ANAGEMENT INFORMATI William S. Scott (Name) Salome (City) 928-859-3984 Fax No. (Include Area Code)	ON Presider AZ (State) 928-580-41	t itle) 85348 (Zip) 63 (cell)
M. Management Contact: P.O. Box 905 (Sites) 928-859-3982 Fraging & So (Include Area Code)	William S. Scott (Name) Salome (City) 928-859-3984 Fax No. (Include Area Code) S.net am S. Scott	ON Presider AZ (State) 928-580-41	t itle) 85348 (Zip) 63 (cell)
M. P.O. Box 905 P.O. Box 905 P.O. Box 905 P. Manager (Code) Provide Address keatonwater@tds On Site Manager: Willi	William S. Scott (Name) Salome (City) 928-859-3984 Fax No. (Include Area Code) S.net am S. Scott (Name)	ON Presider AZ (State) 928-580-41	t itle) 85348 (Zip) 63 (cell)
M. Vianagement Contact: P.O. Box 905 (Sect) 928-859-3982 Frager & St. Shelide Area Code) recall Address_keatonwater@tds	William S. Scott (Name) Salome (City) 928-859-3984 Fax No. (Include Area Code) S.net am S. Scott	Presider AZ (State) 928-580-41 Pager/Cell No. ((t) (tle) 85348 (Zip) 63 (cell) (nelude Area Code) 85348 (Zip)
Management Contact: P.O. Box 905 928-859-3982 Fraging e As disclude Area Code) whill Address keatonwater@tds On Site Manager: Willi P.O. Box 905 Street: 928-859-3982	ANAGEMENT INFORMATI William S. Scott (Name) Salome (City) 928-859-3984 Fax No. (Include Area Code) S.net am S. Scott (Name) Salome (City) 928-859-3984	Presider AZ (State) 928-580-41 Pager/Cell No. ((t) (tle) 85348 (Zip) 63 (cell) (nelude Area Code) 85348 (Zip)
Management Contact: P.O. Box 905 Street 928-859-3982 Fought & Street mail Address keatonwater@tds In Site Manager: Willi P.O. Box 905 Street	ANAGEMENT INFORMATI William S. Scott (Name) Salome (City) 928-859-3984 Fax No. (Include Area Code) S.net am S. Scott (Name) Salome (City) 928-859-3984 Fax No. (Include Area Code)	Presider AZ (State) 928-580-41 Pager/Cell No. (t (itle) 85348 (Zip) 63 (cell) Include Area Code) 85348 (Zip) 63 (cell)

Page 1

Statutory Agent: John Chur	chill (Name)		45.75%
1300 Joshua Ave Suite B	Parker	AZ (Secto)	85344 (差面)
Street)	(City)	(State)	(Zil)
928-669-6195 et ptone No. (Include Area Code)	928-669-5376 Fax No. (Include Area Code	Pager/Cell No	. (Include Area Code)
ttorney: Richard L. Sallqu	uist (Name)	and the second s	
2525 E. Arizona Biltmore Circl	e Suite 117 Phoenix	AZ (State)	85016-2129 (Հայ)
602-224-9222 Telephone No. (Include Area Code)	602-224-9366 Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Please mark this box if the al	pove address(es) have change	ed or are upda	ated since the las
OV	WNERSHIP INFORMATIO	N	nn mar feilig feilig feilig feilig seine der der der der der der der der der de
neck the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C) (Other than A	ssociation/Co-op)
Partnership (P)	X Subchapter S Cor	poration (Z)	
Bankruptcy (B)	Association/Co op	(A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
heek is a box below for the county/ies	in which you are certificated to pro	ovide service:	
APACHE	☐ COCHISE	☐ CO	CONINO
CILA	GRAHAM	GRI	EENLEE
X LA PAZ	☐ MARICOPA	□ мо	HAVE
□ NAVAJO	☐ PIMA	[] PIN	AL
SANTA CRUZ	☐ YAVAPAI		MA
STATEWIDE			

UTILITY PLANT IN SERVICE

X (C).	A STATE OF THE STA	Original	Accumulated	O.C.L.D.
N ().	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
31:	Organization	1250	1250	00
	Franchises			
\$11	Land and Land Rights	8200	00	8200
j - j	Structures and Improvements	14027	1682	12345
3()"	Wells and Springs	55911	30418	25493
311	Pumping Equipment	79021	61449	17572
3213	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	45102	24057	21045
The second secon	Transmission and Distribution Mains	210614	117237	93377
	Services	57073	17874	39199
	Meters and Meter Installations	6033	4786	1247
	Llydrants	26856	4032	22824
230	Backflow Prevention Devices			
	Other Plant and Misc. Equipment			
	Office Furniture and Equipment	2884	2258	626
	Transportation Equipment	6900	1380	5520
: 4.3	Tools, Shop and Garage Equipment	1304	1304	00
-4.4	Laboratory Equipment			A
.143	Power Operated Equipment			
	Communication Equipment			
-47	Miscellaneous Equipment			
343	Other Tangible Plant			A STATE OF THE STA
Markett Martin Committee (1997)	TOTALS	515175	267727	247448

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
30)	Organization	1250		
302	Franchises			and the second s
3413	Land and Land Rights	8200		
304	Structures and Improvements	14027	6.33%	888
7(),"	Wells and Springs	55911	2.06%	1152
311	Pumping Equipment	79021	4.32%	3414
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	45102	8.39%	3784
	Transmission and Distribution Mains	210614	1.93%	4065
332	Services	57073	5.14%	2934
334	Meters and Meter Installations	6033	5.80%	350
335	Hydrants	26856	3.62%	972
336	Backflow Prevention Devices			
334	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2884	7.21%	208
34.	Transportation Equipment	6900		
343	Tools, Shop and Garage Equipment	1304		
1	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Langible Plant			200 g a a a a a a a a a a a a a a a a a a
	TOTALS	515175		17767

This amount goes on Comparative Statement of Income and Expense ______ Acct. No. 403.

BALANCE SHEET

Acci.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS	\$ 4679	\$ 6363
3	('ash)	40/9	0303
134	Working Funds		AAAA. 44.4 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
135	Temporary Cash Investments	16875	16586
	Customer Accounts Receivable	100/3	10000
140	Notes/Receivables from Associated Companies		A
151	Plant Material and Supplies		
162	Prepayments Miscellaneous Current and Accrued Assets	2614	3485
	TOTAL CURRENT AND ACCRUED ASSETS	s 24168	s 26434
	FIXED ASSETS		
101	Utility Plant in Service	S 492434	§ 515175
103	Property Held for Future Use		
165	Construction Work in Progress		
Tos	Accumulated Depreciation – Utility Plant	244159	267726
121	Non-Utility Property		}
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	S 248275	\$ 247449
	TOTAL ASSETS	S 272443	§ 273883

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct.			ANCE AT		LANCE AT END OF
No.	LIABILITIES		YEAR		YEAR
	LIABILITUS			,	
	CURRENT LIABILITES				
23)	Accounts Pavable	5	123168	S	138289
132	Notes Payable (Current Portion)		4000		4000
234	Notes Accounts Payable to Associated Companies				
355	Customer Deposits				
236	Accrued Taxes				
4 13 mg	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		5796		6450
	TOTAL CURRENT LIABILITIES	<u>S</u>	132964	\$	144739
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	44850	<u>S</u>	43052
	DEFERRED CREDITS				
151	Unamortized Premium on Debt	S		S	
252	Advances in Aid of Construction		247197		246806
188	Accumulated Deferred Investment Tax Credits				
3.21	Contributions in Aid of Construction				·
303	Less: Amortization of Contributions			No.	
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	<u>S</u>	247197	<u>S</u>	246806
	TOTAL LIABILITIES	5	425011	S	434597
	CAPITAL ACCOUNTS				
201	Common Stock Issued		50000	<u>S</u>	50000
2	Paid in Capital in Excess of Par Value		19500		23864
215	Retained Earnings		(222068)		(217997)
248	Proprietary Capital (Sole Props and Partnerships)	-		<i>e</i> 25	
	TOTAL CAPITAL	\$	(152568)	S	(144133)
	TOTAL LIABILITIES AND CAPITAL	S	272443	S	290464

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

10.00	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.	An all the second secon	www.mananananananananananananananananananan	147944
461	Metered Water Revenue	\$ 150390	\$ 147944
460	Unmetered Water Revenue		0.550
474	Other Water Revenues	2045	3556
	TOTAL REVENUES	\$ 152435	\$ 151500
			Note that the state of the stat
	OPERATING EXPENSES	40004	\$ 25386
691	Salaries and Wages	\$ 42621	\$ 25386 99
610	Purchased Water	12647	11016
615	Purchased Power	12047	452
518	Chemicals	10-0-	
620	Repairs and Maintenance	12585	6749
621	Office Supplies and Expense	10091	9795
630	Outside Services	26933	26631
635	Water Testing	4429	3283
641	Rems	5600	
(30)	Transportation Expenses	7826	2825
657	Insurance – General Liability		8316
659	Insurance - Health and Life	661	
666	Regulatory Commission Expense - Rate Case	45	
675	Miscellaneous Expense	656	
413	Depreciation Expense	16893	
468	Taxes Other Than Income	4065	
408.11	Property Taxes	13243	10194
409	Income Tax		The state of the s
	TOTAL OPERATING EXPENSES	\$ 158295	5 143582
			A STATE OF THE STA
	OPERATING INCOME/(LOSS)	(5860)	\$ 7918

,	OTHER INCOME/(EXPENSE)		4
416	Interest and Dividend Income	\$ (71)	<u> </u>
	Non-Utility Income		220
4.16	Miscellaneous Non-Utility Expenses	0	230
427	Interest Expense	9613	1 4:
	TOTAL OTHER INCOME/(EXPENSE)	\$ 9543	\$ 5698
	NEW INCOME/d OSS)	\$ (15473	\$ 2220
	NET INCOME/(LOSS)	\$ (15473	

						1.00	90 1			46
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SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LO	AN #1	1,4	OAN #2	LOAN #3	LOAN#4
Pate Issued	00	6/02/97	12	2/23/99		
Settree of Loan			as commended to the Control of the C	WIFA		
At, C Tredision No.			sandhoo oo oo dhaha ah sandhoo oo		and the second s	
Kapson For Loan	Busi	ness	Bu	siness	000000 C C C C C C C C C C C C C C C C	
Hoffar Amount Issued	S	4000	\$	48121	S	\$
Amount Dutstanding	S	4000	\$	43053	\$	S
Date of Maturity						
Interest Rufe		8%		8%		
Carrent Year Interest	S	320	S	1314	\$	S
Current Year Principle	5	0	S	1245	8	<u></u> \$

Meter Deposit Balance at Test Year End	\$ 25074
Meter Deposits Refunded During the Test Year	\$ 3141

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Hørsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
B-5-1328A	60	500		16"	N/A	
B-5-12-21dde	60	600		16"	N/A	
				Management of the Control of Management of the Control of the Cont	A decide of the mapper	
				27 V.V e	••••••••••••••••••••••••••••••••••••••	
						1

^{*} At 21-00 Department of Water Resources Identification Number

OTHER WATER SOURCES

<u> </u>	ame or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	None		
	Victoria de la composición del composición de la composición de la composición del composición del composición de la composición del compo		

BOOSTER PUMPS		FIRE HYDRANTS	
Hørsepower	Quantity	Quantity Standard	Quantity Other
10 hp	4		
5 hp	1	A A A A A A A A A A A A A A A A A A A	an and the second secon
		A CONTRACTOR OF THE CONTRACTOR	

NKS	PRESSUR	
Quantity	Capacity	Quantity
1	5000	11
2		
		A STATE OF THE STA
	Quantity 1 2	Quantity Capacity 1 5000 2

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8	- 3	3	: %	8	8	. 8	- %	- 8	- 4			* * '

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

VATER COMPANY FLAINT DESCRIPTION (CONTINUED)

	MAINS	
Size (in inches)	Material	Length (in feet)
	pvc	880
	pvc	3280
	pvc	4455
.5	· · · · · · · · · · · · · · · · · · ·	41.7 Page 100
()	pvc	21615
(a) :	Committee of the Commit	A. 20.0 (20.0)
2		
	· MARKA MARKAMAN MANAGAMAN AND AND AND AND AND AND AND AND AND A	
the supplier of the statement to the first		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ /4	412
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	1
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	and the state of t

For the following three items, list the utility owned assets in each category.

ERLATMENT EQUIPMENT:
Chlorination System

STRUCTURES:
Booster Pump House

COMPANY NAME:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	394	1530513	2427100
FEBRUARY	390	2228656	2624700
MARCH	391	1396955	1929800
APRIL	394	1553349	2220700
MAY	392	1455026	2263500
JUNE	394	2492400	3849800
	394	2119100	2135600
AUGUST	393	1892770	2528500
SEPTEMBER	393	1731870	1853600
OCTOLER	394	1545530	2196600
NOVEMBER	399	1811470	2246400
DECEMBER	399	1430972	1729100
	TOTAL	21,188,611	28,005,100

Is the Water Utilit	v located in an ADWR Active Management Area (AMA)?
() Yes	(xx) No
Does the Compan	y have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	() No
If yes, provide the	GPCPD amount:
What is the level o	f arsenic for each well on your system. <u>0.0050</u> mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Keaton Develo	pment Company		NG 12/31/2003
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PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 10,193.54
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
It mapre perty taxes paid, explain why.

National Bank

KEATON DEVELOPMENT COMPANY INC

Account # Page #

460005267 3

eraju juriju rajstoj ka kaj jo rajota. KEATON DEVELOPMENT COMPANY, INC. TAX ACCOUNT DESTOR IN POSSESSION CALE PROSOND-TUM-MAN SIZE INV. 09 500-500-5002 BACKE, AX BASH 2014 DATE 29 October 2003 County Treasurer La Ptg County Treasurer ___1\$ 44%5 %。 Four Thousand Four Hundred Forty and 15/100 DOLLARS # == FOR 304-20-014H-8 + 913-75-0017 -002014- C122105320C 0460005267-/0000444055/

1/03/032014 4,440.55 Towns opening trapelly by the his world; KEATON DEVELOPMENT COMPANY, INC.
TAX ACCOUNT
DESTOR IN POSSESSION CASE #000000 YAM. MAN
60700 HAYL 00 100 400 - 2002 2015 DATE 20 NOV 2003 Seven theresed sixty six and 52/100 _______ 15 7665 760 Mattered B IONEIN 86-025 9381 Oct 2003 20000076653/

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TAX ACCOUNT
DESIGN IN PROSPECTOR COMPANY, INC.

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20 DOCTOR OF PROSPECTOR COM 2016 DATE 20 NOV 2003 --- 1\$ 1450% 281 Oct 2003 16:0259381 Oct 2003

1/24/03

1/25/03

2016

2015

1,450.76

766.53

COMPANY NAME Keaton Development Company

YEAR ENDING 12/31/2003

INC	OME TAXES
For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(\$2624.00)
State Taxable Income Reported Estimated or Actual State Tax Liability	(\$2624.00)
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Lotal Grossed-Up Contributions/Advances	
the tax year when tax returns are completed. Pursi Payer or Tany gross-up tax refunds have already l	will refund any excess gross-up funds collected at the close of uant to this Decision, if gross-up tax refunds are due to any been made, attach the following information by Payer: name of gross-up tax collected, the amount of refund due to each as made the refund to the Payer.
CERTIFICATION	

the undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a comporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

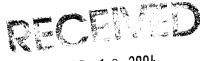
15 April 2004 DATE Office Manager

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



	Intrastate Revenues Only	APR 19 2004
VERIFICATION	COUNTY OF (COUNTY NAME)	
STATE OF	LaPaz NAME (OWNER OR OFFICIAL) TITLE	Z CORPORATION COMMISSIO
I. THE UNDERSIGNED	Claire V Tuno Office Ma	nager DIRECTOR OF UTILITIES
OFTH	Keaton Development Com	pany
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZO	NA COPRORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2003
PAPERS AND RECO THE SAME, AND I STATEMENT OF BU COVERED BY THIS I	RDS OF SAID UTILITY; THAT DECLARE THE SAME TO BI USINESS AND AFFAIRS OF S	FROM THE ORIGINAL BOOKS, I HAVE CAREFULLY EXAMINED E A COMPLETE AND CORRECT SAID UTILITY FOR THE PERIOD AND EVERY MATTER AND THING FORMATION AND BELIEF.
SWORN STATEMENT		
401, ARIZONA REVI OPERATING REVEN	SED STATUTES, IT IS HEREI	FITLE 40, ARTICLE 8, SECTION 40- IN REPORTED THAT THE GROSS ED FROM <u>ARIZONA INTRASTATE</u> 2003 WAS:
	Arizona IntraState G	ross Operating Revenues Only (5)
	s <u>14</u>	7477.00
	INCLUDES \$	IN BOX ABOVE00 ES BILLED, OR COLLECTED
TREVENUE REPORTED ON THIS PAINCHARD SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING FLISHWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILIED DIFFERENCE. (EXPLAIN IN DETAINS TO BE A NOTARY PUBLIC IN AND FOR T	OR R REASON, E BOES NOT G REVENUES THE (L) TELEPHONE NUMBER TELEPHONE NUMBER	Jun Hoe Managee 9-3982 Par
THIS /5	DAY OF 1/2 1/	12004 a
LINDA M. DARLAI Notary Public - Art Expires 07/31/07	ID single / signatter	M. Warlaml DE NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE



APR 19 2004

VERIFICA	TION	WW 443					1.0 200.
		INI	RASTATE RE	EVENUES ON	<u>LY</u>		CON COMMEN
						COSSOE	**************************************
STATE OF	ARIZONA	(COUNTY!	NAME) LaP	az		nmcio	E OF THE WIFE
L. THE UN	DERSIGNED	NAME (OWNER OF	Clair	e V. Tuno		Office M	anager
OFTHE		COMPANY NAME	Keaton D	evelopmer	nt Compar	ny	
DO SAY TH	AT THIS ANNU	AL UTILITY	REPORT TO	THE ARIZO	ONA CORP	ORATION CO	OMMISSION
FOR THE Y	EAR ENDING	MONTH 12	DAY 31	YEAR 2003			
REC THE	ORDS OF SAID SAME TO BE A LITY FOR THE TER AND THI	UTILITY; TH COMPLETE A	AT I HAVE (AND CORRECT VERED BY T	CAREFULLY OT STATEM THIS REPO	(EXAMINI ENT OF BU RT IN RES	ED THE SAMI SINESS AND . SPECT TO EA	KS, PAPERS AND E, AND DECLARE AFFAIRS OF SAID ACH AND EVERY CORMATION AND
SWORN	STATEMEN	T					
ARIZONA REVENUE	REVISED STA	ATUTES, IT I LITY DERIV	S HEREIN I ED FROM A	REPORTEI ARI <u>ZONA I</u>	NTRASTA	HE GROSS C <u>VTE UTILIT</u>	Y OPERATIONS
ARIZONA	INTRASTATE GRO	SS OPERATING RE	EVENUES	(THE AN	40UNT IN		
			or and the second				4
	<u> 147447</u>			ÎNCLID	ESS OC		
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-RESIDE MUST I	ENTIAL REVEN ENCLUDE SALE SUBSCRIBE	.00 UE REPORTER S TAXES BILL D AND SWORM	O ON THIS PA	INCLUD IN SALE	ESS_00STAXESB	HLED, OR CO	S Office Many
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VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

AND ASCHUL AND VOITH S CHIEF
FOUNTY OF (COUNTY NAME)
LaPaz NAME (OWNER OR OFFICIAL) TITLE
Claire V. Tuno Office Manager
Keaton Development Company
UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION
MENTH DAY YEAR 12 31 2003
RED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, RDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED DECLARE THE SAME TO BE A COMPLETE AND CORRECT USINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
TTH THE REQUIREMENT OF TITLE 40, ARTICLE 8. SECTION 40- (SED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS (UE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>NS DURING CALENDAR YEAR 2003 WAS:</u>
Arizona IntraState Gross Operating Revenues Only (S)
5 147477.00
(THE AMOUNT IN BOX ABOVE INCLUDES \$OOIN SALES TAXES BILLED, OR COLLECTED
AGE MUST OR R REASON, E DOES NOT G REVENUES CHITHOSE E THE. IL) TELEPHONE NUMBER COUNTY NAME LA PAZ MONTH APPIL MONTH APPIL SIGNATURE DE NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

TALE OF ARIZON	+(COUNTY NAME)	LaPaz	
THE UNDERSIGN	D NAME (OWNER OR OFFICIAL	Claire V. Tuno	Office Manager
and the second s	COMPANY NAME Kea	aton Development Co	_
		and the second s	ZZADBZAD ŁTION ZZAMMISSION
O SAY THAT THIS	NNUAL UTILITY REPO MONTH DA		CORPORATION COMMISSION
OR THE YEAR END		_	
RECORDS OF THE SAME TO	AID UTILITY; THAT I I BE A COMPLETE AND C THE PERIOD COVERFI	HAVE CAREFULLY EX. ORRECT STATEMENT: D BY THIS REPORT II	E ORIGINAL BOOKS, PAPERS A AMINED THE SAME, AND DECLA OF BUSINESS AND AFFAIRS OF S N RESPECT TO EACH AND EVI KNOWLEDGE, INFORMATION A
WORN STATEN	ENT		
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REVENUE OF SAID RECEIVED FROM ARIZONA INTRASTAT	UTILITY DERIVED FI ESIDENTIAL CUSTO	ROM ARIZONA INTROMERS DURING CALI (THE AMOUT INCLUDES S	ASTATE UTILITY OPERATION IN BOX AT LEFT
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REVENUE OF SAID RECEIVED FROM ARIZONA INTRASTAT \$ 14 RESIDENTIAL REVIUS FINCLUDES SUBSC	UTILITY DERIVED FI ESIDENTIAL CUSTO GROSS OPERATING REVENUE 447.00 VENUE REPORTED ON TALES TAXES BILLED.	ROM ARIZONA INTEGMERS DURING CALI (THE AMOUNT INCLUDES SIN SALES TA THIS PAGE BEFORE ME	ASTATE UTILITY OPERATION ENDAR YEAR 2003 WAS: NT IN BOX AT LEFT OO XES BILLED, OR COLLECTED ARY PERBLEC SAME ZINDAM M. Darland
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